Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1996 Through **July 31, 1996,** and Other Periods

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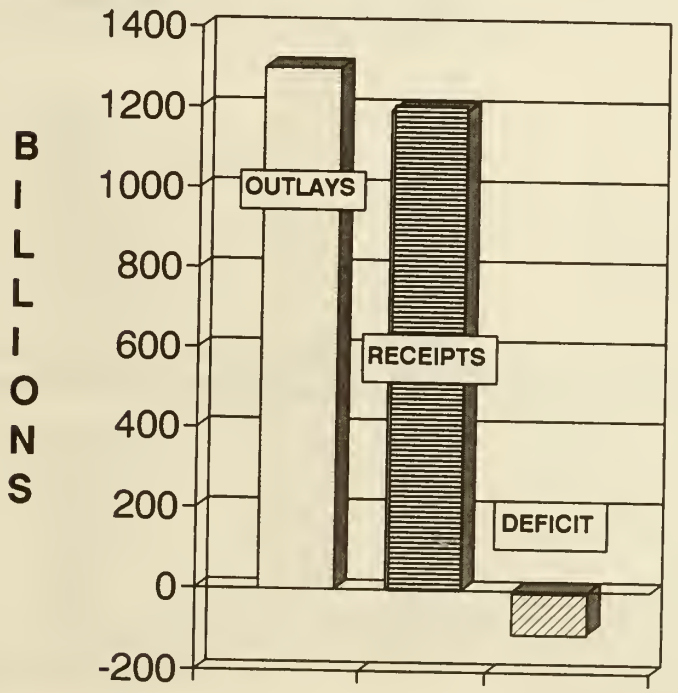
Highlight

The Interest on the Public Debt is $21.1 billion which is 16 percent of the total current month Federal Outlays.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JULY 1996



Contents

Summary, page 2

Receipts, page 6

Outlays, page 7

Means of financing, page 20

Receipts/outlays by month, page 26

Federal trust funds/securities, page 28

Receipts by source/outlays by function, page 29

Explanatory notes, page 30

Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1995			
October	89,024	120,365	31,342
November	87,673	124,915	37,242
December	130,810	135,613	4,803
January	131,801	116,166	−15,635
February	82,544	120,899	38,355
March	92,532	143,074	50,543
April	165,392	115,673	−49,720
May	90,405	129,958	39,553
June	147,868	135,054	−12,814
July	92,749	106,328	13,579
August	96,560	130,411	33,851
September	143,221	135,978	−7,243
Year-to-Date	**[1]1,350,578**	**[1]1,514,434**	**[1]163,856**
FY 1996			
October	95,593	118,352	22,758
November	90,008	128,458	38,450
December	138,271	132,984	−5,286
January	142,922	123,647	−19,274
February	89,349	133,644	44,295
March	89,011	136,286	47,275
April	203,386	130,993	−72,393
May	90,044	143,342	53,298
June	151,919	117,818	−34,101
July	103,813	130,909	27,096
Year-to-Date	**1,194,317**	**1,296,434**	**102,118**

[1]The receipt, outlay and deficit figures differ from the *FY 1997 Budget*, released by the Office of Management and Budget on March 19, 1996 by $64 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, July 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1995)	Budget Estimates Next Fiscal Year (1997)[1]
Total on-budget and off-budget results:					
Total receipts	103,813	1,194,317	1,453,350	1,110,797	1,504,854
On-budget receipts	75,202	887,178	1,085,659	817,722	1,117,443
Off-budget receipts	28,610	307,138	367,691	293,075	387,411
Total outlays	130,909	1,296,434	1,570,100	1,248,045	1,630,587
On-budget outlays	104,454	1,056,035	1,268,321	1,016,492	1,313,150
Off-budget outlays	26,455	240,399	301,779	231,552	317,437
Total surplus (+) or deficit (−)	−27,096	−102,118	−116,750	−137,248	−125,733
On-budget surplus (+) or deficit (−)	−29,252	−168,857	−182,662	−198,770	−195,707
Off-budget surplus (+) or deficit (−)	+2,156	+66,739	+65,912	+61,522	+69,974
Total on-budget and off-budget financing	27,096	102,118	116,750	137,248	125,733
Means of financing:					
Borrowing from the public	29,098	119,445	143,668	161,835	147,069
Reduction of operating cash, increase (−)	1,261	1,178	−2,051	−12,963	.....
By other means	−3,263	−18,505	−24,867	−11,624	−21,336

[1]These figures are based on the Mid-Session Review of the *FY 1997 Budget*, released by the Office of Management and Budget on July 16, 1996.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996

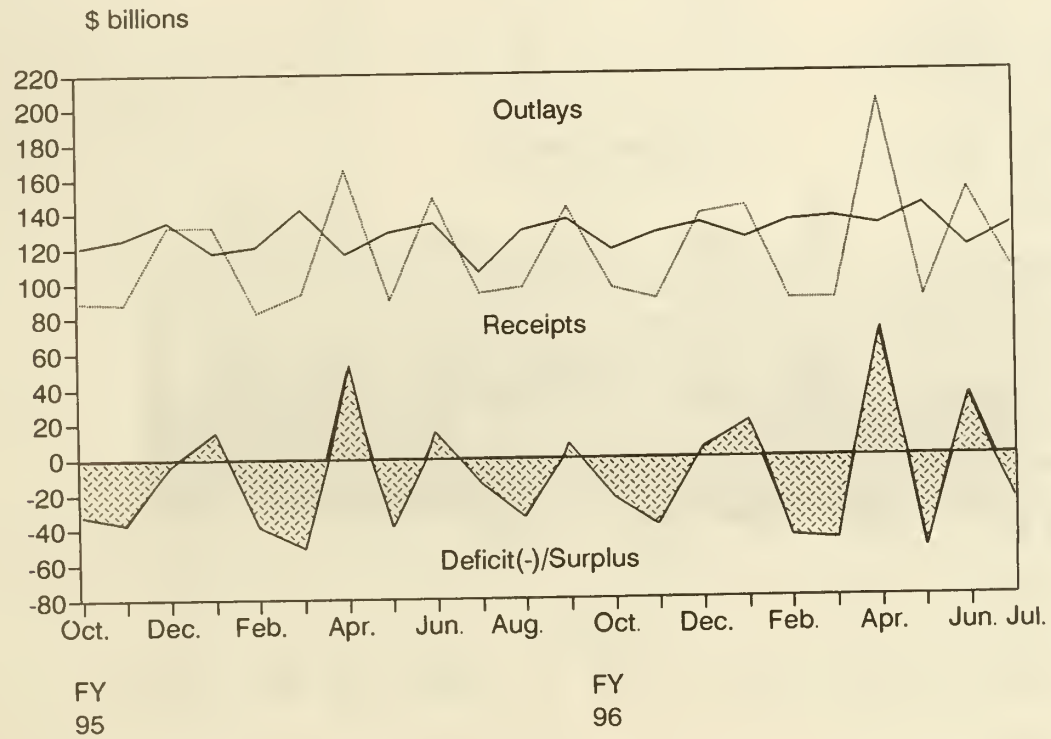


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1995 and 1996

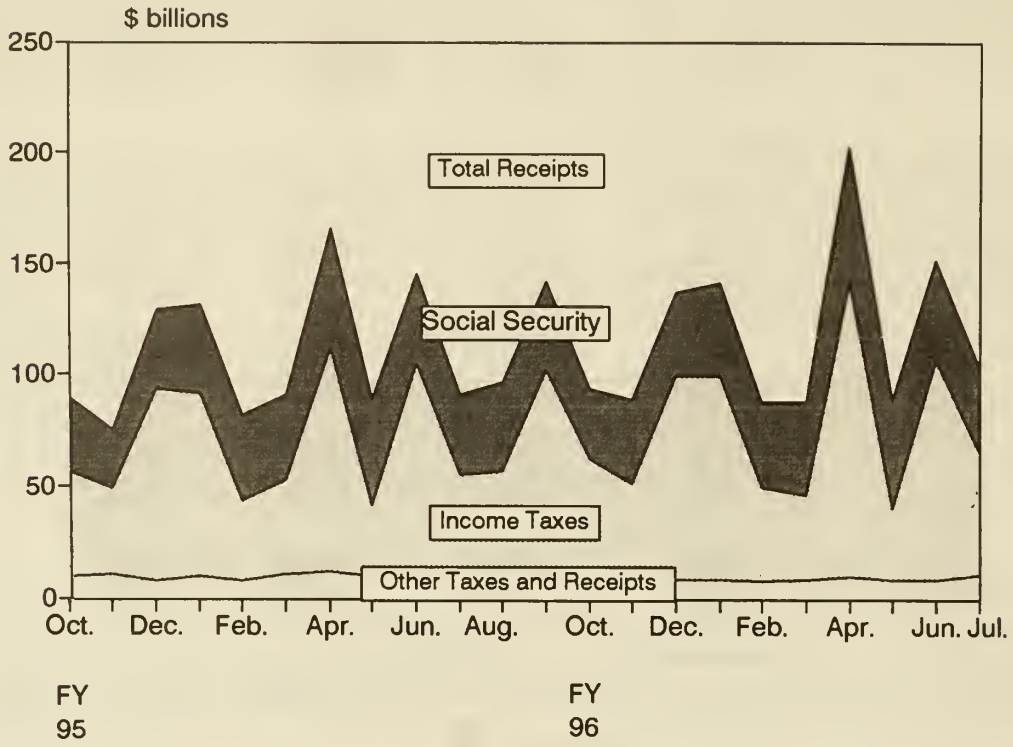


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1995 and 1996

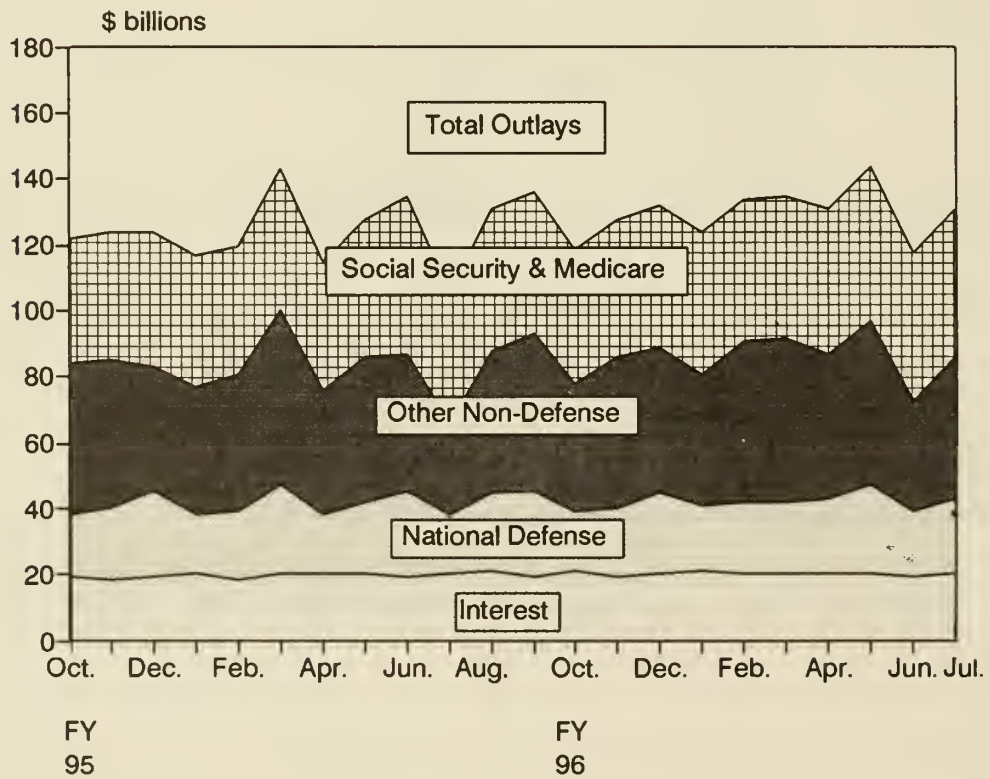


Table 3. Summary of Receipts and Outlays of the U.S. Government, July 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	49,814	541,640	485,126	653,335
Corporation income taxes	4,975	133,645	121,597	170,708
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	28,610	307,138	293,075	367,691
Employment taxes and contributions (on-budget)	8,336	89,844	83,754	107,340
Unemployment insurance	1,939	24,384	24,189	28,845
Other retirement contributions	372	3,724	3,750	4,448
Excise taxes	4,508	44,667	47,023	56,413
Estate and gift taxes	1,259	13,925	11,976	16,975
Customs duties	1,712	15,260	15,872	18,307
Miscellaneous receipts	2,287	20,090	24,436	29,288
Total Receipts	**103,813**	**1,194,317**	**1,110,797**	**1,453,350**
(On-budget)	**75,202**	**887,178**	**817,722**	**1,085,659**
(Off-budget)	**28,610**	**307,138**	**293,075**	**367,691**
Budget Outlays				
Legislative Branch	243	1,916	2,244	2,695
The Judiciary	319	2,605	2,342	3,297
Executive Office of the President	19	170	181	203
Funds Appropriated to the President	−209	8,006	8,902	9,672
Department of Agriculture	4,545	43,561	50,309	56,498
Department of Commerce	379	3,117	2,927	3,762
Department of Defense—Military	21,602	210,750	211,556	254,803
Department of Defense—Civil	2,756	27,043	26,125	32,338
Department of Education	1,462	23,013	24,503	30,203
Department of Energy	1,326	13,107	14,414	14,611
Department of Health and Human Services	28,228	266,167	249,469	324,499
Department of Housing and Urban Development	2,449	22,558	24,283	26,353
Department of the Interior	569	5,399	5,930	6,988
Department of Justice	1,275	9,916	8,955	12,386
Department of Labor	2,853	27,791	27,009	33,893
Department of State	725	4,284	4,520	5,385
Department of Transportation	3,652	31,615	31,649	39,760
Department of the Treasury:				
Interest on the Public Debt	21,100	300,184	289,938	344,541
Other	304	21,189	15,903	21,759
Department of Veterans Affairs	3,251	30,623	29,999	37,751
Environmental Protection Agency	567	5,069	5,175	6,286
General Services Administration	−812	−58	186	682
National Aeronautics and Space Administration	1,280	11,467	10,942	14,215
Office of Personnel Management	3,854	35,838	34,388	42,471
Small Business Administration	31	526	653	1,027
Social Security Administration	31,693	312,145	299,638	376,703
Other independent agencies	1,108	2,752	−6,726	13,149
Allowances	.....	.....	.....	−322
Undistributed offsetting receipts:				
Interest	−116	−96,042	−91,731	−97,570
Other	−3,544	−28,273	−35,637	−47,938
Total outlays	**130,909**	**1,296,434**	**1,248,045**	**1,570,100**
(On-budget)	**104,454**	**1,056,035**	**1,016,492**	**1,268,321**
(Off-budget)	**26,455**	**240,399**	**231,552**	**301,779**
Surplus (+) or deficit (−)	**−27,096**	**−102,118**	**−137,248**	**−116,750**
(On-budget)	**−29,252**	**−168,857**	**−198,770**	**−182,662**
(Off-budget)	**+2,156**	**+66,739**	**+61,522**	**+65,912**

[1]These figures are based on the Mid-Session Review of the *FY 1997 Budget*, released by the Office of Management and Budget on July 16, 1996.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, July 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	48,072			449,709			421,972		
Presidential Election Campaign Fund	4			64			66		
Other	3,631			177,532			144,504		
Total—Individual income taxes	**51,707**	**1,893**	**49,814**	**627,305**	**85,665**	**541,640**	**566,542**	**81,416**	**485,126**
Corporation income taxes	**5,656**	**681**	**4,975**	**148,958**	**15,314**	**133,645**	**137,419**	**15,822**	**121,597**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	24,003	.....	24,003	247,589	643	246,945	220,050	.....	220,050
Self-Employment Contributions Act taxes	306	.....	306	13,676	.....	13,676	14,829	.....	14,829
Deposits by States	1	.....	1	−31	.....	−31	1	.....	1
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	24,310	.....	24,310	261,234	643	260,590	234,881	.....	234,881
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4,248	.....	4,248	44,107	119	43,987	54,969	.....	54,969
Self-Employment Contributions Act taxes	53	.....	53	2,561	.....	2,561	3,225	.....	3,225
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	4,301	.....	4,301	46,667	119	46,548	58,194	.....	58,194
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	7,756	.....	7,756	80,815	−13	80,828	74,079	.....	74,079
Self-Employment Contributions Act taxes	117	.....	117	5,457	.....	5,457	6,028	.....	6,028
Receipts from Railroad Retirement Board	.....	.....	.....	362	.....	362	359	.....	359
Deposits by States	(* *)	.....	(* *)	1	.....	1	(* *)	.....	(* *)
Total—FHI trust fund	7,873	.....	7,873	86,635	−13	86,648	80,466	.....	80,466
Railroad retirement accounts:									
Rail industry pension fund	275	1	274	2,052	92	1,959	2,073	18	2,055
Railroad Social Security equivalent benefit	189	.....	189	1,236	.....	1,236	1,234	.....	1,234
Total—Employment taxes and contributions	36,947	1	36,946	397,824	842	396,982	376,846	18	376,829
Unemployment insurance:									
State taxes deposited in Treasury	1,382	.....	1,382	19,104	.....	19,104	19,040	.....	19,040
Federal Unemployment Tax Act taxes	573	22	552	5,341	85	5,256	5,216	91	5,125
Railroad unemployment taxes	6	.....	6	24	.....	24	23	.....	23
Railroad debt repayment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	1,961	22	1,939	24,469	85	24,384	24,280	91	24,189
Other retirement contributions:									
Federal employees retirement − employee contributions	365	.....	365	3,656	.....	3,656	3,676	.....	3,676
Contributions for non-federal employees	7	.....	7	67	.....	67	74	.....	74
Total—Other retirement contributions	372	.....	372	3,724	.....	3,724	3,750	.....	3,750
Total—Social insurance taxes and contributions	**39,280**	**22**	**39,258**	**426,017**	**927**	**425,090**	**404,876**	**109**	**404,767**
Excise taxes:									
Miscellaneous excise taxes[1]	1,601	101	1,500	22,721	891	21,830	23,937	785	23,152
Airport and airway trust fund	20	4	15	1,906	21	1,885	4,578	26	4,552
Highway trust fund	3,154	210	2,944	20,786	329	20,457	19,388	585	18,803
Black lung disability trust fund	48	.....	48	495	.....	495	515	.....	515
Total—Excise taxes	**4,823**	**315**	**4,508**	**45,908**	**1,240**	**44,667**	**48,418**	**1,396**	**47,023**
Estate and gift taxes	**1,278**	**19**	**1,259**	**14,250**	**325**	**13,925**	**12,293**	**317**	**11,976**
Customs duties	**1,804**	**92**	**1,712**	**16,230**	**970**	**15,260**	**17,347**	**1,475**	**15,872**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	2,018	.....	2,018	16,945	.....	16,945	21,224	.....	21,224
All other	269	1	269	3,152	7	3,145	3,222	9	3,212
Total — Miscellaneous receipts	**2,287**	**1**	**2,287**	**20,097**	**7**	**20,090**	**24,445**	**9**	**24,436**
Total — Receipts	**106,835**	**3,022**	**103,813**	**1,298,765**	**104,449**	**1,194,317**	**1,211,340**	**100,544**	**1,110,797**
Total — On-budget	**78,224**	**3,022**	**75,202**	**990,864**	**103,686**	**887,178**	**918,266**	**100,544**	**817,722**
Total — Off-budget	**28,610**	.....	**28,610**	**307,901**	**763**	**307,138**	**293,075**	.....	**293,075**

[1]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.
... No Transactions.

(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	35	(* *)	35	352	2	350	359	2	357
House of Representatives	73	(* *)	73	620	1	619	601	2	599
Joint items	6	.....	6	64	.....	64	65	.....	65
Congressional Budget Office	3	.....	3	19	.....	19	18	.....	18
Architect of the Capitol	19	1	19	136	7	130	155	7	147
Library of Congress	40	.....	40	283	.....	283	578	.....	578
Government Printing Office:									
Revolving fund (net)	13	.....	13	4	.....	4	19	.....	19
General fund appropriations	10	.....	10	84	.....	84	80	.....	80
General Accounting Office	41	.....	41	344	.....	344	344	.....	344
United States Tax Court	3	.....	3	27	.....	27	27	.....	27
Other Legislative Branch agencies	2	.....	2	20	.....	20	30	.....	30
Proprietary receipts from the public	.....	(* *)	(* *)	.....	12	−12	.....	10	−10
Intrabudgetary transactions	−1	.....	−1	−16	.....	−16	−11	.....	−11
Total—Legislative Branch	**244**	**2**	**243**	**1,937**	**21**	**1,916**	**2,265**	**21**	**2,244**
The Judiciary:									
Supreme Court of the United States	2	.....	2	23	.....	23	21	.....	21
Courts of Appeals, District Courts, and other judicial services	309	(* *)	309	2,486	5	2,481	2,231	4	2,227
Other	8	.....	8	101	.....	101	94	.....	94
Total—The Judiciary	**319**	**(* *)**	**319**	**2,610**	**5**	**2,605**	**2,347**	**4**	**2,342**
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	34	.....	34	31	.....	31
Office of Management and Budget	5	.....	5	48	.....	48	47	.....	47
Other	10	.....	10	89	.....	89	104	.....	104
Total—Executive Office of the President	**19**	.....	**19**	**170**	.....	**170**	**181**	.....	**181**
Funds Appropriated to the President:									
International Security Assistance:									
Foreign military loan program	34	63	−29	339	454	−115	729	491	239
Foreign military financing program	113	.....	113	2,618	.....	2,618	2,764	.....	2,764
Economic support fund and International Fund for Ireland	152	.....	152	2,040	.....	2,040	2,554	.....	2,554
Peacekeeping Operations	6	.....	6	49	.....	49	65	.....	65
Other	4	.....	4	30	.....	30	26	.....	26
Proprietary receipts from the public	.....	178	−178	.....	661	−661	.....	708	−708
Total—International Security Assistance	308	241	67	5,075	1,114	3,961	6,138	1,198	4,940
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	321	.....	321	1,180	.....	1,180	1,063	.....	1,063
International organizations and programs	15	.....	15	292	.....	292	478	.....	478
Other	.....	.....	.....	462	.....	462	277	.....	277
Total—Multilateral Assistance	336	.....	336	1,934	.....	1,934	1,818	.....	1,818
Agency for International Development:									
Sustainable development assistance program	85	.....	85	1,112	.....	1,112	1,108	.....	1,108
Assistance for eastern europe and the baltic States	93	.....	93	344	.....	344	281	.....	281
Assistance for the new independent States of the former soviet union	74	.....	74	650	.....	650	702	.....	702
Development fund for Africa	70	.....	70	520	.....	520	619	.....	619
Operating expenses	46	.....	46	383	.....	383	408	.....	408
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	44	.....	44	45	.....	45
Other	23	6	17	229	51	178	186	47	138
Proprietary receipts from the public	.....	125	−125	.....	751	−751	.....	711	−711
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Total—Agency for International Development	392	131	261	3,283	802	2,482	3,349	759	2,590
Overseas Private Investment Corporation	5	13	−8	65	222	−156	40	212	−171
Peace Corps	17	.....	17	177	.....	177	188	.....	188
Other	9	.....	9	62	.....	62	78	.....	78
Total—International Development Assistance	759	144	615	5,522	1,023	4,498	5,473	970	4,503
International Monetary Programs	−236	.....	−236	413	.....	413	−764	.....	−764
Military Sales Programs:									
Special defense acquisition fund	(* *)	(* *)	(* *)	38	70	−32	136	129	7
Foreign military sales trust fund	1,271	.....	1,271	11,723	.....	11,723	10,930	.....	10,930
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	1,929	−1,929	.....	12,598	−12,598	.....	10,746	−10,746
Other	3	.....	3	39	.....	39	33	.....	33
Total—Funds Appropriated to the President	**2,105**	**2,314**	**−209**	**22,811**	**14,805**	**8,006**	**21,946**	**13,044**	**8,902**

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	84	.....	84	625	.....	625	628	.....	628
Cooperative State Research, Education, and Extension Service:									
Cooperative state research activities	33	.....	33	341	.....	341	355	.....	355
Extension activities	35	.....	35	328	.....	328	361	.....	361
Other	2	.....	2	26	.....	26	31	.....	31
Animal and Plant Health Inspection Service	52	.....	52	405	.....	405	427	.....	427
Food Safety and Inspection Service	72	.....	72	449	.....	449	447	.....	447
Agricultural Marketing Service	41	.....	41	516	.....	516	589	.....	589
Farm Service Agency:									
Salaries and expenses	90	.....	90	576	.....	576	595	.....	595
Conservation programs	11	.....	11	1,826	.....	1,826	1,862	.....	1,862
Federal crop insurance corporation fund	138	1	138	1,630	347	1,283	549	451	98
Commodity Credit Corporation:									
Price support and related programs	1,157	754	404	8,558	6,862	1,696	16,468	9,241	7,227
National Wool Act Program	.....	.....	.....	−1	.....	−1	105	.....	105
Agricultural credit insurance fund	36	84	−48	536	1,178	−642	1,143	1,213	−70
Other	1	.....	1	13	.....	13	172	.....	172
Total—Farm Service Agency	1,434	838	595	13,138	8,386	4,751	20,894	10,905	9,989
Natural Resources Conservation Service:									
Conservation operations	74	.....	74	530	.....	530	484	.....	484
Watershed and flood prevention operations	22	.....	22	208	.....	208	228	.....	228
Other	19	.....	19	145	.....	145	107	.....	107
Rural Utilities Service:									
Rural water and waste disposal fund	41	.....	41	349	.....	349	280	.....	280
Rural electrification and telephone fund	308	423	−114	1,858	2,995	−1,137	1,941	2,431	−490
Rural development insurance fund	76	46	30	702	404	298	751	402	349
Other	73	10	63	184	192	−8	122	157	−35
Rural housing and Community Development Service:									
Rural housing insurance fund	448	220	228	2,796	2,190	606	3,277	2,106	1,171
Rental assistance program	42	.....	42	401	.....	401	360	.....	360
Other	40	.....	40	70	.....	70	−24	.....	−24
Foreign Agricultural Service	22	.....	22	484	.....	484	970	.....	970
Food and Consumer Service:									
Food stamp program	1,843	.....	1,843	21,083	.....	21,083	21,484	.....	21,484
State child nutrition programs	639	.....	639	7,211	.....	7,211	6,816	.....	6,816
Women, infants and children programs	283	.....	283	3,091	.....	3,091	2,861	.....	2,861
Other	43	.....	43	416	.....	416	452	.....	452
Total—Food and Consumer Service	2,807	.....	2,807	31,801	.....	31,801	31,614	.....	31,614
Forest Service:									
National forest system	172	.....	172	1,114	.....	1,114	1,132	.....	1,132
Firefighting and protection funds	.....	.....	.....	231	.....	231	841	.....	841
Forest service permanent appropriations	35	.....	35	602	.....	602	635	.....	635
Other	170	.....	170	767	.....	767	231	.....	231
Total—Forest Service	377	.....	377	2,714	.....	2,714	2,839	.....	2,839
Other	73	2	71	481	31	450	440	31	409
Proprietary receipts from the public	.....	55	−55	.....	705	−705	.....	753	−753
Intrabudgetary transactions	−38	.....	−38	−88	.....	−88	−28	.....	−28
Total—Department of Agriculture	**6,140**	**1,595**	**4,545**	**58,464**	**14,903**	**43,561**	**67,095**	**16,786**	**50,309**
Department of Commerce:									
Economic Development Administration	17	1	15	353	8	346	305	10	294
Bureau of the Census	31	.....	31	248	.....	248	254	.....	254
Promotion of Industry and Commerce	33	.....	33	276	.....	276	313	.....	313
Science and Technology:									
National Oceanic and Atmospheric Administration	218	3	216	1,719	13	1,706	1,652	16	1,636
National Institute of Standards and Technology	58	.....	58	470	.....	470	371	.....	371
Other	28	2	27	112	23	89	97	26	71
Total—Science and Technology	305	4	301	2,301	36	2,265	2,120	42	2,078
Other	10	.....	10	89	.....	89	90	(* *)	90
Proprietary receipts from the public	.....	11	−11	.....	106	−106	.....	103	−103
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**396**	**16**	**379**	**3,267**	**150**	**3,117**	**3,082**	**155**	**2,927**

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,428	.....	2,428	20,144	.....	20,144	20,646	.....	20,646
Department of the Navy	2,137	.....	2,137	19,691	.....	19,691	20,672	.....	20,672
Department of the Air Force	1,733	.....	1,733	15,128	.....	15,128	15,438	.....	15,438
Total—Military personnel	6,299	.....	6,299	54,963	.....	54,963	56,756	.....	56,756
Operation and maintenance:									
Department of the Army	1,728	.....	1,728	18,371	.....	18,371	18,154	.....	18,154
Department of the Navy	1,903	.....	1,903	19,205	.....	19,205	20,012	.....	20,012
Department of the Air Force	1,864	.....	1,864	19,135	.....	19,135	19,229	.....	19,229
Defense agencies	1,599	.....	1,599	16,772	.....	16,772	16,022	.....	16,022
Total—Operation and maintenance	7,094	.....	7,094	73,484	.....	73,484	73,417	.....	73,417
Procurement:									
Department of the Army	606	.....	606	6,115	.....	6,115	6,043	.....	6,043
Department of the Navy	1,671	.....	1,671	15,975	.....	15,975	18,635	.....	18,635
Department of the Air Force	1,666	.....	1,666	15,303	.....	15,303	17,166	.....	17,166
Defense agencies	313	.....	313	3,313	.....	3,313	3,237	.....	3,237
Total—Procurement	4,255	.....	4,255	40,705	.....	40,705	45,082	.....	45,082
Research, development, test, and evaluation:									
Department of the Army	396	.....	396	4,197	.....	4,197	4,156	.....	4,156
Department of the Navy	780	.....	780	7,634	.....	7,634	7,428	.....	7,428
Department of the Air Force	995	.....	995	10,588	.....	10,588	10,214	.....	10,214
Defense agencies	754	.....	754	7,401	.....	7,401	6,649	.....	6,649
Total—Research, development, test and evaluation	2,925	.....	2,925	29,820	.....	29,820	28,447	.....	28,447
Military construction:									
Department of the Army	72	.....	72	829	.....	829	788	.....	788
Department of the Navy	51	.....	51	480	.....	480	696	.....	696
Department of the Air Force	123	.....	123	1,052	.....	1,052	1,088	.....	1,088
Defense agencies	326	.....	326	3,186	.....	3,186	2,863	.....	2,863
Total—Military construction	572	.....	572	5,548	.....	5,548	5,435	.....	5,435
Family housing:									
Department of the Army	116	.....	116	1,069	.....	1,069	991	.....	991
Department of the Navy	107	.....	107	1,115	.....	1,115	907	.....	907
Department of the Air Force	98	.....	98	890	.....	890	862	.....	862
Defense agencies	10	5	5	107	65	42	130	44	86
Revolving and management funds:									
Department of the Army	59	.....	59	109	.....	109	−70	.....	−70
Department of the Navy	−228	.....	−228	735	.....	735	165	.....	165
Department of the Air Force	.....	.....	.....	−1	.....	−1	.....	.....	.....
Defense agencies:									
Defense business operations fund	344	.....	344	2,524	.....	2,524	256	.....	256
Other	−6	(* *)	−6	−136	4	−139	−125	3	−128
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	(* *)	(* *)
Department of the Navy	4	.....	4	33	12	21	24	3	21
Department of the Air Force	(* *)	(* *)	(* *)	7	7	(* *)	1	1	(* *)
Defense agencies	40	.....	40	192	.....	192	196	.....	196
Proprietary receipts from the public:									
Department of the Army	.....	23	−23	.....	390	−390	.....	239	−239
Department of the Navy	.....	−4	4	.....	133	−133	.....	56	−56
Department of the Air Force	.....	19	−19	.....	220	−220	.....	708	−708
Defense agencies	.....	35	−35	.....	175	−175	.....	260	−260
Intrabudgetary transactions:									
Department of the Army	−14	.....	−14	21	.....	21	1	.....	1
Department of the Navy	10	.....	10	767	.....	767	453	.....	453
Department of the Air Force	3	.....	3	101	.....	101	105	.....	105
Defense agencies	−7	.....	−7	−286	.....	−286	−164	.....	−164
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	10	−10	.....	2	−2
Defense agencies	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	**21,680**	**78**	**21,602**	**211,766**	**1,016**	**210,750**	**212,870**	**1,314**	**211,556**

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	88	.....	88	833	.....	833	854	.....	854
Operation and maintenance, general	147	.....	147	974	.....	974	1,092	.....	1,092
Other	117	.....	117	1,360	.....	1,360	1,130	.....	1,130
Proprietary receipts from the public	.....	31	−31	.....	172	−172	.....	124	−124
Total—Corps of Engineers	351	31	320	3,167	172	2,995	3,076	124	2,952
Military retirement:									
Payment to military retirement fund	.....	.....	.....	10,699	.....	10,699	11,470	.....	11,470
Military retirement fund	2,435	.....	2,435	23,971	.....	23,971	23,054	.....	23,054
Intrabudgetary transactions	.....	.....	.....	−10,699	.....	−10,699	−11,470	.....	−11,470
Education benefits	−3	.....	−3	30	.....	30	65	.....	65
Other	6	1	6	63	3	59	68	4	64
Proprietary receipts from the public	.....	2	−2	.....	13	−13	.....	10	−10
Total—Department of Defense—Civil	**2,790**	**34**	**2,756**	**27,231**	**189**	**27,043**	**26,263**	**138**	**26,125**
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	538	.....	538	6,148	.....	6,148	5,982	.....	5,982
Impact aid	40	.....	40	695	.....	695	721	.....	721
School improvement programs	73	.....	73	1,079	.....	1,079	1,170	.....	1,170
Other	−3	.....	−3	277	.....	277	102	.....	102
Total—Office of Elementary and Secondary Education	648	.....	648	8,198	.....	8,198	7,976	.....	7,976
Office of Bilingual Education and Minority Languages Affairs	14	.....	14	165	.....	165	183	.....	183
Office of Special Education and Rehabilitative Services:									
Special education	127	.....	127	2,726	.....	2,726	2,544	.....	2,544
Rehabilitation services and disability research	202	.....	202	1,959	.....	1,959	1,935	.....	1,935
Special institutions for persons with disabilities	11	.....	11	104	.....	104	120	.....	120
Office of Vocational and Adult Education	55	.....	55	1,239	.....	1,239	1,261	.....	1,261
Office of Postsecondary Education:									
College housing loans	.....	4	−4	5	49	−44	14	57	−43
Student financial assistance	234	.....	234	5,357	.....	5,357	5,542	.....	5,542
Higher education	54	.....	54	649	.....	649	645	.....	645
Howard University	17	.....	17	152	.....	152	172	.....	172
Federal direct student loan program	58	.....	58	531	.....	531	444	.....	444
Federal family education loans	−22	.....	−22	1,290	.....	1,290	3,146	.....	3,146
Other	(* *)	.....	(* *)	3	.....	3	1	.....	1
Total—Office of Postsecondary Education	341	4	337	7,985	49	7,937	9,964	57	9,907
Office of Educational Research and Improvement	27	.....	27	378	.....	378	334	.....	334
Departmental management	46	.....	46	368	.....	368	324	.....	324
Proprietary receipts from the public	.....	5	−5	.....	61	−61	.....	81	−81
Total—Department of Education	**1,472**	**10**	**1,462**	**23,123**	**110**	**23,013**	**24,641**	**138**	**24,503**
Department of Energy:									
Atomic energy defense activities	928	.....	928	9,716	.....	9,716	9,899	.....	9,899
Energy programs:									
General science and research activities	87	.....	87	891	.....	891	1,137	.....	1,137
Energy supply, R and D activities	228	.....	228	2,511	.....	2,511	2,702	.....	2,702
Uranium supply and enrichment activities	9	.....	9	101	.....	101	90	.....	90
Fossil energy research and development	36	.....	36	368	.....	368	354	.....	354
Energy conservation	55	.....	55	518	.....	518	534	.....	534
Strategic petroleum reserve	20	.....	20	202	.....	202	173	.....	173
Clean coal technology	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	11	.....	11	164	.....	164	278	.....	278
Uranium enrichment decontamination and decommissioning fund	28	.....	28	225	.....	225	261	.....	261
Other	63	(* *)	62	553	1	552	588	1	587
Total—Energy programs	536	(* *)	536	5,533	1	5,532	6,117	1	6,116
Power Marketing Administration	166	106	60	1,323	1,618	−295	1,431	1,575	−144
Departmental administration	36	.....	36	349	.....	349	392	.....	392
Proprietary receipts from the public	.....	225	−225	.....	1,665	−1,665	.....	1,463	−1,463
Intrabudgetary transactions	−9	.....	−9	−456	.....	−456	−376	.....	−376
Offsetting governmental receipts	.....	(* *)	(* *)	.....	73	−73	.....	11	−11
Total—Department of Energy	**1,658**	**331**	**1,326**	**16,465**	**3,358**	**13,107**	**17,464**	**3,050**	**14,414**

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	98	(* *)	98	730	3	727	700	4	695
Health Resources and Services Administration	369	.....	369	3,450	.....	3,450	2,178	.....	2,178
Indian Health Services	168	.....	168	1,754	.....	1,754	1,701	.....	1,701
Centers for Disease Control and Prevention	167	.....	167	1,838	.....	1,838	1,485	.....	1,485
National Institutes of Health	949	.....	949	8,042	.....	8,042	8,987	.....	8,987
Substance Abuse and Mental Health Services Administration	88	.....	88	1,710	.....	1,710	2,002	.....	2,002
Agency for Health Care Policy and Research	9	.....	9	109	.....	109	98	.....	98
Total—Public Health Service	1,848	(* *)	1,848	17,632	3	17,628	17,150	4	17,146
Health Care Financing Administration:									
Grants to States for Medicaid	7,714	.....	7,714	76,245	.....	76,245	73,572	.....	73,572
Payments to health care trust funds	4,795	.....	4,795	56,042	.....	56,042	39,767	.....	39,767
Federal hospital insurance trust fund:									
Benefit payments	11,400	.....	11,400	103,224	.....	103,224	92,800	.....	92,800
Administrative expenses	130	.....	130	1,008	.....	1,008	1,042	.....	1,042
Quinquennial military service credit adjustment	.....	.....	.....	2,366	.....	2,366	.....	.....	.....
Total—FHI trust fund	11,530	.....	11,530	106,598	.....	106,598	93,842	.....	93,842
Federal supplementary medical insurance trust fund:									
Benefit payments	6,103	.....	6,103	55,720	.....	55,720	51,960	.....	51,960
Administrative expenses	120	.....	120	1,465	.....	1,465	1,427	.....	1,427
Total—FSMI trust fund	6,223	.....	6,223	57,185	.....	57,185	53,388	.....	53,388
Other	37	.....	37	−23	.....	−23	16	.....	16
Total—Health Care Financing Administration	30,299	.....	30,299	296,046	.....	296,046	260,585	.....	260,585
Administration for children and families:									
Family support payments to States	1,561	.....	1,561	14,178	.....	14,178	14,304	.....	14,304
Low income home energy assistance	45	.....	45	993	.....	993	1,289	.....	1,289
Refugee and entrant assistance	15	.....	15	271	.....	271	350	.....	350
Payments to States for the job opportunities and basic skills training program	95	.....	95	799	.....	799	777	.....	777
Payments to States for the child care and development block grant	67	.....	67	795	.....	795	767	.....	767
Social services block grant	163	.....	163	2,245	.....	2,245	2,345	.....	2,345
Children and families services programs	284	.....	284	4,142	.....	4,142	3,989	.....	3,989
Payments to States for foster care and adoption assistance	269	.....	269	3,050	.....	3,050	2,609	.....	2,609
Other	15	.....	15	90	.....	90	367	.....	367
Total—Administration for children and families	2,513	.....	2,513	26,563	.....	26,563	26,796	.....	26,796
Administration on aging	66	.....	66	643	.....	643	793	.....	793
Other	−60	.....	−60	453	.....	453	599	.....	599
Proprietary receipts from the public	.....	1,644	−1,644	.....	16,758	−16,758	.....	16,683	−16,683
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−4,795	.....	−4,795	−52,017	.....	−52,017	−35,815	.....	−35,815
Payments for tax and other credits:									
Federal hospital insurance trust fund	(* *)	.....	(* *)	−4,025	.....	−4,025	−3,953	.....	−3,953
Quinquennial adjustment for military service credits from FHI	.....	.....	.....	−2,366	.....	−2,366	.....	.....	.....
Total—Department of Health and Human Services	**29,871**	**1,644**	**28,228**	**282,928**	**16,762**	**266,167**	**266,156**	**16,687**	**249,469**

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	44	42	2	125	96	29	151	107	44
Credit accounts:									
Federal housing administration fund	845	748	97	8,148	9,962	−1,814	5,324	5,627	−302
Housing for the elderly or handicapped fund	−6	55	−62	464	514	−50	514	543	−30
Other	57	.....	57	575	.....	575	493	.....	493
Rent supplement payments	5	.....	5	76	.....	76	137	.....	137
Homeownership assistance	8	.....	8	83	.....	83	99	.....	99
Rental housing assistance	55	.....	55	556	.....	556	545	.....	545
Rental housing development grants	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Low-rent public housing	44	.....	44	591	.....	591	612	.....	612
Public housing grants	325	.....	325	3,276	.....	3,276	3,088	.....	3,088
College housing grants	2	(* *)	2	15	(* *)	15	16	(* *)	16
Lower income housing assistance	849	.....	849	7,470	.....	7,470	8,331	.....	8,331
Section 8 contract renewals	524	.....	524	4,508	.....	4,508	4,213	.....	4,213
Other	49	.....	49	339	.....	339	148	.....	148
Total—Housing programs	2,802	845	1,957	26,225	10,572	15,653	23,671	6,277	17,394
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	5	(* *)	5	257	187	70	266	200	66
Payments for operation of low-income housing projects	235	.....	235	2,266	.....	2,266	2,246	.....	2,246
Community Partnerships Against Crime	20	.....	20	199	.....	199	146	.....	146
Other	13	.....	13	82	.....	82	22	.....	22
Total—Public and Indian Housing programs	273	(* *)	273	2,804	187	2,618	2,681	200	2,480
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	(* *)	(* *)	(* *)	1	−1
Guarantees of mortgage-backed securities	14	78	−64	171	634	−463	271	659	−388
Total—Government National Mortgage Association	14	78	−64	171	635	−464	271	660	−389
Community Planning and Development:									
Community Development Grants	439	.....	439	3,834	.....	3,834	3,561	.....	3,561
Home investment partnerships program	96	.....	96	991	.....	991	951	.....	951
Other	41	9	31	316	95	221	286	95	191
Total—Community Planning and Development	576	9	567	5,141	95	5,046	4,798	95	4,703
Management and Administration	37	.....	37	349	.....	349	422	.....	422
Other	5	.....	5	45	.....	45	51	.....	51
Proprietary receipts from the public	.....	325	−325	.....	676	−676	.....	372	−372
Offsetting governmental receipts	.....	(* *)	(* *)	.....	13	−13	.....	5	−5
Total—Department of Housing and Urban Development	**3,707**	**1,258**	**2,449**	**34,736**	**12,178**	**22,558**	**31,892**	**7,610**	**24,283**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	50	.....	50	457	.....	457	525	.....	525
Other	51	.....	51	261	.....	261	391	.....	391
Minerals Management Service	52	.....	52	531	.....	531	556	.....	556
Office of Surface Mining Reclamation and Enforcement	24	.....	24	265	.....	265	257	.....	257
Total—Land and minerals management	177	.....	177	1,514	.....	1,514	1,730	.....	1,730
Water and science:									
Bureau of Reclamation:									
Construction program	16	.....	16	216	.....	216	229	.....	229
Operation and maintenance	21	.....	21	199	.....	199	207	.....	207
Other	22	7	15	303	107	196	332	140	193
United States Geological Survey	64	.....	64	557	.....	557	577	.....	577
Other	8	2	7	137	22	115	171	21	149
Total—Water and science	131	9	123	1,412	129	1,282	1,516	161	1,355
Fish and wildlife and parks:									
United States Fish and Wildlife Service	90	.....	90	1,032	.....	1,032	1,017	.....	1,017
National Park Service	134	.....	134	1,215	.....	1,215	1,267	.....	1,267
Total—Fish and wildlife and parks	224	.....	224	2,247	.....	2,247	2,284	.....	2,284

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs:									
Operation of Indian programs	144	.....	144	1,199	.....	1,199	1,237	.....	1,237
Indian tribal funds	26	.....	26	225	.....	225	238	.....	238
Other	14	1	14	285	12	273	364	10	354
Total—Bureau of Indian Affairs	185	1	184	1,709	12	1,697	1,838	10	1,828
Insular affairs	14	.....	14	239	.....	239	401	.....	401
Other departmental offices	15	.....	15	121	.....	121	82	.....	82
Proprietary receipts from the public	.....	164	−164	.....	1,488	−1,488	.....	1,521	−1,521
Intrabudgetary transactions	−4	.....	−4	−213	.....	−213	−226	.....	−226
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	3	−3
Total—Department of the Interior	**742**	**173**	**569**	**7,028**	**1,629**	**5,399**	**7,625**	**1,695**	**5,930**
Department of Justice:									
General Administration:									
Community Oriented Policing Services	52	.....	52	233	.....	233	210	.....	210
Other	33	.....	33	170	.....	170	160	.....	160
Legal activities	324	.....	324	2,228	.....	2,228	2,317	.....	2,317
Federal Bureau of Investigation	216	.....	216	1,910	.....	1,910	1,672	.....	1,672
Drug Enforcement Administration	4	.....	4	608	.....	608	682	.....	682
Immigration and Naturalization Service	254	.....	254	1,837	.....	1,837	1,473	.....	1,473
Federal Prison System	315	14	301	2,654	115	2,538	2,387	107	2,280
Office of Justice Programs	94	.....	94	947	.....	947	588	.....	588
Other	119	.....	119	266	.....	266	323	.....	323
Intrabudgetary transactions	−4	.....	−4	−40	.....	−40	−49	.....	−49
Offsetting governmental receipts	.....	120	−120	.....	783	−783	.....	701	−701
Total—Department of Justice	**1,409**	**134**	**1,275**	**10,814**	**898**	**9,916**	**9,762**	**808**	**8,955**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	425	.....	425	3,476	.....	3,476	3,713	.....	3,713
Community Service Employment for Older Americans	34	.....	34	324	.....	324	330	.....	330
Federal unemployment benefits and allowances	24	.....	24	249	.....	249	175	.....	175
State unemployment insurance and employment service operations	−15	.....	−15	46	.....	46	46	.....	46
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	619	.....	619
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,833	.....	1,833	19,414	.....	19,414	18,300	.....	18,300
State administrative expenses	275	.....	275	2,691	.....	2,691	2,661	.....	2,661
Federal administrative expenses	11	.....	11	175	.....	175	170	.....	170
Veterans employment and training	14	.....	14	139	.....	139	152	.....	152
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	4	.....	4	57	.....	57	51	.....	51
Other	2	.....	2	18	.....	18	16	.....	16
Total—Unemployment trust fund	2,138	.....	2,138	22,494	.....	22,494	21,351	.....	21,351
Other	10	.....	10	66	.....	66	71	.....	71
Total—Employment and Training Administration	2,617	.....	2,617	26,655	.....	26,655	26,305	.....	26,305
Pension Benefit Guaranty Corporation	81	123	−42	807	1,048	−241	1,141	1,290	−149
Employment Standards Administration:									
Salaries and expenses	41	.....	41	212	.....	212	200	.....	200
Special benefits	154	.....	154	289	.....	289	305	.....	305
Black lung disability trust fund	44	.....	44	453	.....	453	478	.....	478
Other	11	.....	11	116	.....	116	115	.....	115
Occupational Safety and Health Administration	27	.....	27	240	.....	240	244	.....	244
Bureau of Labor Statistics	27	.....	27	221	.....	221	237	.....	237
Other	29	.....	29	382	.....	382	378	.....	378
Proprietary receipts from the public	.....	(* *)	(* *)	.....	5	−5	.....	5	−5
Intrabudgetary transactions	−53	.....	−53	−531	.....	−531	−1,100	.....	−1,100
Total—Department of Labor	**2,977**	**123**	**2,853**	**28,843**	**1,053**	**27,791**	**28,304**	**1,295**	**27,009**

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	130	.....	130	1,435	.....	1,435	1,280	.....	1,280
Acquisition and maintenance of buildings abroad	52	.....	52	439	.....	439	437	.....	437
Payment to Foreign Service retirement and disability fund	.....	.....	.....	125	.....	125	129	.....	129
Foreign Service retirement and disability fund	39	.....	39	385	.....	385	373	.....	373
Other	35	.....	35	351	.....	351	396	.....	396
Total—Administration of Foreign Affairs	256	.....	256	2,735	.....	2,735	2,616	.....	2,616
International organizations and Conferences	402	.....	402	1,005	.....	1,005	1,357	.....	1,357
Migration and refugee assistance	55	.....	55	545	.....	545	618	.....	618
Other	13	.....	13	176	.....	176	111	.....	111
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Intrabudgetary transactions	(* *)	.....	(* *)	−178	.....	−178	−182	.....	−182
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**725**	.....	**725**	**4,284**	.....	**4,284**	**4,520**	(* *)	**4,520**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,842	.....	1,842	15,686	.....	15,686	15,276	.....	15,276
Other	2	.....	2	157	.....	157	152	.....	152
Other programs	25	.....	25	194	.....	194	167	.....	167
Total—Federal Highway Administration	1,869	.....	1,869	16,038	.....	16,038	15,595	.....	15,595
National Highway Traffic Safety Administration	23	.....	23	214	.....	214	226	.....	226
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	104	.....	104	625	.....	625	806	.....	806
Other	40	(* *)	40	295	9	286	193	9	184
Total—Federal Railroad Administration	144	(* *)	144	920	9	911	999	9	990
Federal Transit Administration:									
Formula grants	147	.....	147	677	.....	677	768	.....	768
Discretionary grants	229	.....	229	1,867	.....	1,867	1,693	.....	1,693
Trust fund share of expenses	.....	.....	.....	833	.....	833	863	.....	863
Other	39	.....	39	272	.....	272	420	.....	420
Total—Federal Transit Administration	414	.....	414	3,649	.....	3,649	3,743	.....	3,743
Federal Aviation Administration:									
Operations	244	.....	244	2,009	.....	2,009	1,592	.....	1,592
Airport and airway trust fund:									
Grants-in-aid for airports	109	.....	109	1,305	.....	1,305	1,439	.....	1,439
Facilities and equipment	223	.....	223	1,967	.....	1,967	2,156	.....	2,156
Research, engineering and development	24	.....	24	192	.....	192	188	.....	188
Trust fund share of operations	185	.....	185	1,852	.....	1,852	2,137	.....	2,137
Total—Airport and airway trust fund	541	.....	541	5,316	.....	5,316	5,920	.....	5,920
Other	(* *)	1	−1	(* *)	3	−2	(* *)	2	−2
Total—Federal Aviation Administration	785	1	783	7,326	3	7,323	7,512	2	7,510
Coast Guard:									
Operating expenses	226	.....	226	2,061	.....	2,061	2,073	.....	2,073
Acquisition, construction, and improvements	28	.....	28	302	.....	302	217	.....	217
Retired pay	48	.....	48	470	.....	470	451	.....	451
Other	25	1	24	204	5	199	251	5	246
Total—Coast Guard	327	1	326	3,036	5	3,031	2,992	5	2,987
Maritime Administration	60	9	51	536	322	213	602	207	396
Other	49	1	49	333	9	324	302	8	294
Proprietary receipts from the public	.....	1	−1	.....	11	−11	.....	6	−6
Intrabudgetary transactions	.....	.....	.....	5	.....	5	(* *)	.....	(* *)
Offsetting governmental receipts	.....	6	−6	.....	83	−83	.....	86	−86
Total—Department of Transportation	**3,672**	**19**	**3,652**	**32,057**	**443**	**31,615**	**31,971**	**322**	**31,649**

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−46	21	−67	−1,235	143	−1,378	−2,268	18	−2,286
Other	25	.....	25	290	.....	290	233	.....	233
Financial Management Service:									
Salaries and expenses	26	.....	26	177	.....	177	201	.....	201
Payment to the Resolution Funding Corporation	577	.....	577	2,328	.....	2,328	2,328	.....	2,328
Claims, judgements, and relief acts	−31	.....	−31	430	.....	430	792	.....	792
Net interest paid to loan guarantee financing accounts	.....	.....	.....	379	.....	379	777	.....	777
Other	2	.....	2	1,303	.....	1,303	68	.....	68
Total—Financial Management Service	573	.....	573	4,617	.....	4,617	4,166	.....	4,166
Federal Financing Bank	−113	.....	−113	223	.....	223	225	.....	225
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	89	.....	89	348	.....	348	321	.....	321
Internal revenue collections for Puerto Rico	21	.....	21	177	.....	177	167	.....	167
United States Customs Service	228	.....	228	1,598	.....	1,598	1,501	.....	1,501
Bureau of Engraving and Printing	−26	.....	−26	28	.....	28	−16	.....	−16
United States Mint	44	78	−35	495	1,020	−525	−110	.....	−110
Bureau of the Public Debt	15	.....	15	239	.....	239	256	.....	256
Internal Revenue Service:									
Processing, assistance, and management	225	.....	225	1,414	.....	1,414	1,586	.....	1,586
Tax law enforcement	456	.....	456	3,503	.....	3,503	3,584	.....	3,584
Information systems	170	.....	170	1,239	.....	1,239	1,319	.....	1,319
Payment where earned income credit exceeds liability for tax	192	.....	192	18,860	.....	18,860	14,915	.....	14,915
Refunding internal revenue collections, interest	162	.....	162	1,766	.....	1,766	2,323	.....	2,323
Other	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	2	(* *)	2
Total—Internal Revenue Service	1,205	(* *)	1,205	26,782	(* *)	26,782	23,730	(* *)	23,730
United States Secret Service	69	.....	69	459	.....	459	454	.....	454
Comptroller of the Currency	38	69	−31	333	289	44	339	268	72
Office of Thrift Supervison	11	68	−58	134	170	−36	134	152	−18
Interest on the public debt:									
Public issues (accrual basis)	20,370	.....	20,370	201,367	.....	201,367	194,235	.....	194,235
Special issues (cash basis)	730	.....	730	98,816	.....	98,816	95,703	.....	95,703
Total—Interest on the public debt	21,100	.....	21,100	300,184	.....	300,184	289,938	.....	289,938
Other	9	.....	9	89	.....	89	50	.....	50
Proprietary receipts from the public	.....	554	−554	.....	3,851	−3,851	.....	3,594	−3,594
Intrabudgetary transactions	−969	.....	−969	−6,970	.....	−6,970	−8,372	.....	−8,372
Offsetting governmental receipts	.....	78	−78	.....	945	−945	.....	873	−873
Total—Department of the Treasury	**22,272**	**868**	**21,404**	**327,791**	**6,418**	**321,373**	**310,746**	**4,905**	**305,841**

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,374	.....	1,374	13,487	.....	13,487	13,186	.....	13,186
Other	53	16	37	496	163	333	572	225	347
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	52	72	−19	513	573	−60	781	453	328
Loan guaranty revolving fund	10	27	−17	304	283	21	380	347	32
Other	8	2	6	115	110	5	143	112	31
Compensation and pensions	1,567	.....	1,567	14,015	.....	14,015	13,467	.....	13,467
Readjustment benefits	77	.....	77	1,071	.....	1,071	1,033	.....	1,033
Post-Vietnam era veterans education account	3	.....	3	37	.....	37	50	.....	50
Insurance funds:									
National service life	105	.....	105	1,025	.....	1,025	1,044	.....	1,044
United States government life	1	.....	1	13	.....	13	15	.....	15
Veterans special life	11	3	8	120	174	−54	119	172	−53
Other	2	.....	2	29	.....	29	33	.....	33
Total—Veterans Benefits Administration	1,836	103	1,733	17,243	1,140	16,103	17,065	1,085	15,981
Construction	59	.....	59	574	(* *)	574	524	(* *)	524
Departmental administration	137	.....	137	925	.....	925	809	.....	809
Proprietary receipts from the public:									
National service life	.....	25	−25	.....	201	−201	.....	227	−227
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	63	−63	.....	585	−585	.....	604	−604
Intrabudgetary transactions	−1	.....	−1	−13	.....	−13	−17	.....	−17
Total—Department of Veterans Affairs	**3,458**	**208**	**3,251**	**32,712**	**2,089**	**30,623**	**32,139**	**2,140**	**29,999**
Environmental Protection Agency:									
Program and research operations	−4	.....	−4	40	.....	40	720	.....	720
Environmental programs and management	162	.....	162	1,439	.....	1,439	1,168	.....	1,168
State and tribal assistance grants	254	.....	254	2,186	.....	2,186	1,922	.....	1,922
Hazardous substance superfund	129	.....	129	1,148	.....	1,148	1,198	.....	1,198
Other	53	(* *)	53	729	(* *)	729	643	1	643
Proprietary receipts from the public	.....	27	−27	.....	215	−215	.....	219	−219
Intrabudgetary transactions	.....	.....	.....	−250	.....	−250	−250	.....	−250
Offsetting governmental receipts	.....	(* *)	(* *)	.....	7	−7	.....	8	−8
Total—Environmental Protection Agency	**594**	**27**	**567**	**5,292**	**223**	**5,069**	**5,402**	**227**	**5,175**
General Services Administration:									
Real property activities	−739	.....	−739	−426	.....	−426	−245	.....	−245
Supply and technology activities	−26	.....	−26	122	.....	122	196	.....	196
Information Technology Service	−40	.....	−40	144	.....	144	116	.....	116
Other	−7	.....	−7	118	.....	118	119	.....	119
Proprietary receipts from the public	.....	(* *)	(* *)	.....	17	−17	.....	1	−1
Total—General Services Administration	**−812**	**(* *)**	**−812**	**−41**	**17**	**−58**	**187**	**1**	**186**
National Aeronautics and Space Administration:									
Human space flight	507	.....	507	4,571	.....	4,571	2,643	.....	2,643
Science, aeronautics and technology	469	.....	469	4,041	.....	4,041	1,927	.....	1,927
Mission support	246	.....	246	1,943	.....	1,943	1,615	.....	1,615
Research and development	30	.....	30	455	.....	455	3,074	.....	3,074
Space flight, control and data communications	4	.....	4	212	.....	212	1,321	.....	1,321
Construction of facilities	21	.....	21	226	.....	226	255	.....	255
Research and program management	(* *)	.....	(* *)	5	.....	5	96	.....	96
Other	2	.....	2	14	.....	14	12	.....	12
Total—National Aeronautics and Space Administration	**1,280**	**.....**	**1,280**	**11,467**	**.....**	**11,467**	**10,942**	**.....**	**10,942**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	376	.....	376	3,121	.....	3,121	3,370	.....	3,370
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,394	.....	3,394	33,083	.....	33,083	31,972	.....	31,972
Employees life insurance fund	273	180	92	1,496	2,206	−710	1,335	2,091	−756
Employees and retired employees health benefits fund	1,384	1,330	54	13,309	13,004	305	13,032	13,260	−229
Other	38	.....	38	62	.....	62	58	.....	58
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−100	.....	−100	−23	.....	−23	−27	.....	−27
Total—Office of Personnel Management	**5,364**	**1,510**	**3,854**	**51,048**	**15,210**	**35,838**	**49,739**	**15,351**	**34,388**

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	22	37	−15	451	385	66	338	368	−30
Disaster loan fund	20	25	−4	320	266	53	384	193	191
Other	1	1	(* *)	13	11	1	17	13	4
Other	50	(* *)	50	405	(* *)	405	489	1	488
Total—Small Business Administration	**94**	**63**	**31**	**1,188**	**662**	**526**	**1,228**	**575**	**653**
Social Security Administration:									
Payments to Social Security trust funds	1,683	.....	1,683	6,096	.....	6,096	5,448	.....	5,448
Special benefits for disabled coal miners	56	.....	56	561	.....	561	600	.....	600
Supplemental security income program	2,484	.....	2,484	21,199	.....	21,199	19,873	.....	19,873
Office of the Inspector General	(* *)	.....	(* *)	6	.....	6	(* *)	.....	(* *)
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	25,247	.....	25,247	249,427	.....	249,427	239,913	.....	239,913
Administrative expenses	219	.....	219	1,553	.....	1,553	1,489	.....	1,489
Payment to railroad retirement account	.....	.....	.....	3,554	.....	3,554	4,052	.....	4,052
Quinquennial military service credit adjustment	.....	.....	.....	129	.....	129	.....	.....	.....
Total—FOASI trust fund	25,466	.....	25,466	254,663	.....	254,663	245,454	.....	245,454
Federal disability insurance trust fund (off-budget):									
Benefit payments	3,703	.....	3,703	35,890	.....	35,890	33,315	.....	33,315
Administrative expenses	94	.....	94	890	.....	890	892	.....	892
Payment to railroad retirement account	.....	.....	.....	2	.....	2	68	.....	68
Quinquennial military service credit adjustment	.....	.....	.....	203	.....	203	.....	.....	.....
Total—FDI trust fund	3,798	.....	3,798	36,985	.....	36,985	34,275	.....	34,275
Proprietary receipts from the public:									
On-budget	.....	113	−113	.....	921	−921	.....	557	−557
Off-budget	.....	(* *)	(* *)	.....	18	−18	.....	9	−9
Intrabudgetary transactions:									
On-budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI:	.....	.....	.....	−332	.....	−332	.....	.....	.....
Off-budget[1]	−1,681	.....	−1,681	−6,095	.....	−6,095	−5,447	.....	−5,447
Total—Social Security Administration	**31,806**	**113**	**31,693**	**313,084**	**939**	**312,145**	**300,203**	**566**	**299,638**
Other independent agencies:									
Appalachian Regional Commission	19	.....	19	122	1	122	133	2	131
Corporation for National and Community Service	39	.....	39	389	.....	389	346	.....	346
Corporation for Public Broadcasting	.....	.....	.....	275	.....	275	286	.....	286
District of Columbia:									
Federal payment	.....	.....	.....	712	.....	712	714	.....	714
Other	7	.....	7	7	12	−6	8	12	−4
Equal Employment Opportunity Commission	16	(* *)	15	189	1	188	201	1	200
Export-Import Bank of the United States	55	187	−132	822	1,356	−534	1,064	1,107	−43
Federal Communications Commission	17	4	13	147	25	122	148	44	104
Federal Deposit Insurance Corporation:									
Bank insurance fund	179	246	−66	1,115	1,938	−822	2,238	9,481	−7,243
Savings association insurance fund	5	27	−22	50	951	−902	38	981	−944
FSLIC resolution fund:									
Resolution trust corporation closeout	180	162	18	1,028	7,113	−6,085	4,305	13,289	−8,984
Other	2	69	−66	828	709	120	1,641	1,037	603
Affordable housing and bank enterprise	(* *)	.....	(* *)	1	.....	1	4	.....	4
Total—Federal Deposit Insurance Corporation	367	503	−137	3,022	10,711	−7,689	8,225	24,789	−16,563
Federal Emergency Management Agency:									
Public enterprise funds	27	65	−38	687	318	369	690	289	401
Disaster relief	169	.....	169	1,749	.....	1,749	1,928	.....	1,928
Emergency management planning and assistance	19	.....	19	207	.....	207	240	.....	240
Other	25	.....	25	245	11	234	256	16	239
Federal Trade Commission	12	.....	12	37	.....	37	33	.....	33
Legal Services Corporation	45	.....	45	235	.....	235	363	.....	363
National Archives and Records Administration	18	(* *)	18	158	(* *)	157	186	(* *)	185
National Credit Union Administration:									
Credit union share insurance fund	−35	1	−36	58	196	−138	25	282	−256
Central liquidity facility	.....	.....	.....	.....	.....	.....	5	5	(* *)
Other	7	(* *)	7	−25	4	−30	−10	4	−14

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	9	.....	9	116	.....	116	145	.....	145
National Endowment for the Humanities	12	.....	12	119	.....	119	140	.....	140
National Labor Relations Board	21	.....	21	143	.....	143	150	.....	150
National Science Foundation	293	.....	293	2,376	.....	2,376	2,206	.....	2,206
Nuclear Regulatory Commission	49	48	1	421	395	26	441	402	39
Panama Canal Commission	62	57	5	518	546	−27	468	516	−47
Postal Service:									
Public enterprise funds (off-budget)	4,525	[2]4,723	−198	44,269	47,736	−3,467	41,254	45,414	−4,160
Payment to the Postal Service fund	21	.....	21	122	.....	122	130	.....	130
Railroad Retirement Board:									
Federal windfall subsidy	19	.....	19	196	.....	196	211	.....	211
Federal payments to the railroad retirement accounts	62	.....	62	227	.....	227	225	.....	225
Rail industry pension fund:									
Benefit payments	239	.....	239	2,367	.....	2,367	2,346	.....	2,346
Advances from FOASDI fund	−94	.....	−94	−928	.....	−928	−916	.....	−916
OASDI certifications	93	.....	93	926	.....	926	916	.....	916
Administrative expenses	7	.....	7	61	.....	61	60	.....	60
Interest on refunds of taxes	(* *)	.....	(* *)	11	.....	11	17	.....	17
Other	(* *)	.....	(* *)	5	.....	5	5	.....	5
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	−3,556	.....	−3,556	−4,120	.....	−4,120
Other	−62	.....	−62	21	.....	21	2	.....	2
Supplemental annuity pension fund:									
Benefit payments	7	.....	7	72	.....	72	76	.....	76
Interest on refund of taxes	(* *)	.....	(* *)	22	.....	22	1	.....	1
Railroad Social Security equivalent benefit account:									
Benefit payments	414	.....	414	4,126	.....	4,126	4,081	.....	4,081
Interest on refund of taxes	(* *)	.....	(* *)	8	.....	8	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Railroad Retirement Board	685	.....	685	3,560	.....	3,560	2,904	.....	2,904
Oversight Board	(* *)	.....	(* *)	559	.....	559	−2	.....	−2
Securities and Exchange Commission	15	.....	15	32	.....	32	102	.....	102
Smithsonian Institution	45	.....	45	354	.....	354	357	.....	357
Tennessee Valley Authority	785	725	60	7,954	7,098	856	7,736	6,408	1,328
United States Enrichment Corporation Fund	115	191	−77	1,113	1,236	−124	1,097	1,419	−322
United States Information Agency	119	(* *)	119	976	(* *)	976	922	(* *)	922
Other	77	26	51	1,047	316	731	1,415	321	1,094
Total—Other independent agencies	**7,639**	**6,531**	**1,108**	**72,714**	**69,962**	**2,752**	**74,304**	**81,030**	**−6,726**
Undistributed offsetting receipts:									
Other interest	.....	(* *)	(* *)	.....	1	−1	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−973	.....	−973	−9,314	.....	−9,314	−10,210	.....	−10,210
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−151	.....	−151	−1,493	.....	−1,493	−1,519	.....	−1,519
Postal Service employer contributions	−43	.....	−43	−413	.....	−413	−468	.....	−468
Payments for military service credits	−73	.....	−73	−73	.....	−73	−61	.....	−61
Department of State:									
Foreign Service retirement and disability fund	−9	.....	−9	−90	.....	−90	−89	.....	−89
Office of Personnel Management:									
Civil service retirement and disability fund	−800	.....	−800	−8,479	.....	−8,479	−8,154	.....	−8,154
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−442	.....	−442	−4,192	.....	−4,192	−4,318	.....	−4,318
Payments for military service credits	−263	.....	−263	−263	.....	−263	−225	.....	−225
Federal disability insurance trust fund:									
Federal employer contributions	−79	.....	−79	−749	.....	−749	−771	.....	−771
Payments for military service credits	−47	.....	−47	−47	.....	−47	−67	.....	−67
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	−2,880	.....	−2,880	−25,112	.....	−25,112	−25,882	.....	−25,882

Table 5. Outlays of the U.S. Government, July 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−1	.....	−1	−16	.....	−16	−14	.....	−14
Department of Defense—Civil:									
Corps of Engineers	−4	.....	−4	−22	.....	−22	−26	.....	−26
Military retirement fund	64	.....	64	−10,912	.....	−10,912	−10,655	.....	−10,655
Education benefits fund	−2	.....	−2	−32	.....	−32	−37	.....	−37
Soldiers' and airmen's home permanent fund	−1	.....	−1	−5	.....	−5	−8	.....	−8
Other	.....	.....	.....	−1	.....	−1	−1	.....	−1
Department of Health and Human Services:									
Federal hospital insurance trust fund	−5	.....	−5	−10,334	.....	−10,334	−10,818	.....	−10,818
Federal supplementary medical insurance trust fund	−15	.....	−15	−1,345	.....	−1,345	−1,807	.....	−1,807
Department of Labor:									
Unemployment trust fund	−6	.....	−6	−3,370	.....	−3,370	−2,687	.....	−2,687
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	−631	.....	−631	−611	.....	−611
Department of Transportation:									
Highway trust fund	−9	.....	−9	−1,266	.....	−1,266	−1,122	.....	−1,122
Airport and airway trust fund	−4	.....	−4	−741	.....	−741	−744	.....	−744
Oil spill liability trust fund	(* *)	.....	(* *)	−7	.....	−7	−9	.....	−9
Department of Veterans Affairs:									
National service life insurance fund	(* *)	.....	(* *)	−1,047	.....	−1,047	−1,072	.....	−1,072
United States government life Insurance Fund	(* *)	.....	(* *)	−7	.....	−7	−9	.....	−9
Environmental Protection Agency	(* *)	.....	(* *)	−2	.....	−2	−2	.....	−2
National Aeronautics and Space Administration	.....	.....	.....	−1	.....	−1	−1	.....	−1
Office of Personnel Management:									
Civil service retirement and disability fund	−42	.....	−42	−28,998	.....	−28,998	−27,994	.....	−27,994
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund	−17	.....	−17	−33,890	.....	−33,890	−31,318	.....	−31,318
Federal disability insurance trust fund	−3	.....	−3	−2,449	.....	−2,449	−1,862	.....	−1,862
Independent agencies:									
Railroad Retirement Board	−58	.....	−58	−854	.....	−854	−718	.....	−718
Other	−3	.....	−3	−26	.....	−26	−20	.....	−20
Other	−10	.....	−10	−85	.....	−85	−196	.....	−196
Total—Interest received by trust funds	−116	.....	−116	−96,042	.....	−96,042	−91,731	.....	−91,731
Rents and royalties on the outer continental shelf lands	.....	641	−641	.....	2,933	−2,933	.....	2,110	−2,110
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds	.....	23	−23	.....	227	−227	.....	7,644	−7,644
Total—Undistributed offsetting receipts	**−2,996**	**664**	**−3,660**	**−121,154**	**3,161**	**−124,316**	**−117,614**	**9,754**	**−127,368**
Total outlays	**148,625**	**17,717**	**130,909**	**1,462,635**	**166,200**	**1,296,434**	**1,425,662**	**177,618**	**1,248,045**
Total on-budget	**117,447**	**12,993**	**104,454**	**1,174,481**	**118,446**	**1,056,035**	**1,148,688**	**132,195**	**1,016,492**
Total off-budget	**31,178**	**4,723**	**26,455**	**288,154**	**47,754**	**240,399**	**276,975**	**45,423**	**231,552**
Total surplus (+) or deficit			**−27,096**			**−102,118**			**−137,248**
Total on-budget			**−29,252**			**−168,857**			**−198,770**
Total off-budget			**+2,156**			**+66,739**			**+61,522**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	43,660	40,724
Intrabudgetary transactions	208,748	188,977
Governmental receipts	2,547	9,752
Total receipts offset against outlays	254,955	239,453

[1]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2]The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through July 19th and estimates for $845 million through July 31th.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, July 1996 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	27,813	214,906	267,402	4,958,983	5,146,076	5,173,889
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	27,813	214,906	267,402	4,973,983	5,161,076	5,188,889
Plus premium on public debt securities	−8	−80	−79	1,236	1,163	1,155
Less discount on public debt securities	95	−1,700	2,931	81,231	79,437	79,532
Total public debt securities net of Premium and discount	27,710	216,525	264,391	4,893,989	5,082,803	5,110,513
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	−507	8,349	−1,331	26,962	35,817	35,310
Total federal securities	27,203	224,873	263,060	4,920,950	5,118,621	5,145,824
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	−1,763	107,487	102,099	1,320,800	1,430,049	1,428,287
Less discount on federal securities held as investments of government accounts	133	2,058	874	3,188	5,113	5,246
Net federal securities held as investments of government accounts	−1,895	105,428	101,225	1,317,612	1,424,936	1,423,041
Total borrowing from the public	29,098	119,445	161,835	3,603,338	3,693,685	3,722,783
Accrued interest payable to the public	193	811	6,894	50,611	51,229	51,422
Allocations of special drawing rights	109	−200	452	7,380	7,072	7,180
Deposit funds	−223	553	763	8,186	8,961	8,738
Miscellaneous liability accounts (includes checks Outstanding etc.)	−374	−2,876	−2,851	4,790	2,288	1,914
Total liability accounts	**28,803**	**117,733**	**167,092**	**3,674,305**	**3,763,235**	**3,792,038**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	−865	−1,784	4,358	8,620	7,701	6,836
Tax and loan note accounts	−396	607	8,606	29,329	30,332	29,936
Balance	−1,261	−1,178	12,963	37,949	38,033	36,771
Special drawing rights:						
Total holdings	170	180	1,516	11,035	11,046	11,216
SDR certificates issued to Federal Reserve banks	.....	.....	−2,500	−10,168	−10,168	−10,168
Balance	170	180	−984	867	878	1,048
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	589	−1,082	2,445	8,196	6,525	7,114
Letter of credit issued to IMF	149	3,444	−811	−26,315	−23,020	−22,871
Dollar deposits with the IMF	1	13	−9	−105	−93	−92
Receivable/Payable (−) for interim maintenance of value adjustments	−353	−1,390	1,069	1,145	108	−245
Balance	387	985	2,693	14,682	15,281	15,668
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	[2]1,077	6,141	11,923	30,525	35,589	36,666
Total cash and monetary assets	373	6,130	26,596	84,023	89,780	90,153
Net activity, guaranteed loan financing	305	755	−1,799	−12,714	−12,264	−11,959
Net activity, direct loan financing	666	9,906	4,903	19,732	28,972	29,638
Miscellaneous asset accounts	384	−1,155	713	−1,748	−3,287	−2,903
Total asset accounts	**1,727**	**15,636**	**30,412**	**89,293**	**103,201**	**104,929**
Excess of liabilities (+) or assets (−)	**+27,076**	**+102,097**	**+136,679**	**+3,585,012**	**+3,660,034**	**+3,687,110**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	20	20	569	.....	.....	20
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+27,096**	**+102,118**	**+137,248**	**+3,585,012**	**+3,660,034**	**+3,687,130**

[1]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

[2]Includes prior period adjustment.

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, July 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,660,034	3,584,970	3,422,146
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	.....	43	−268
Excess of liabilities beginning of period (current basis)	3,660,034	3,585,012	3,421,878
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	27,096	102,118	137,248
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	27,096	102,118	137,248
Total-on-budget (Table 2)	29,252	168,857	198,770
Total-off-budget (Table 2)	−2,156	−66,739	−61,522
Transactions not applied to current year's surplus or deficit:			
Seigniorage	.....	.....	−569
Profit on sale of gold	−20	−20	(* *)
Total-transactions not applied to current year's Surplus or deficit	−20	−20	−569
Excess of liabilities close of period	**3,687,110**	**3,687,110**	**3,558,558**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, July 1996 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	−32	−32	158	126	126
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	.....	.....	.....	6	6	6
Department of Housing and Urban Development:						
Federal Housing Administration	.....	−25	−28	87	62	62
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	5	5	182	185	187
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	−2	−2	295	293	293
Postal Service	.....	4,406	.....	.....	4,406	4,406
Tennessee Valley Authority	−509	3,996	−1,275	24,960	29,465	28,956
Total, agency securities	**−507**	**8,349**	**−1,331**	**26,962**	**35,817**	**35,310**

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1996 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	.....	343	367	788	1,131	1,131
Agency for International Development:						
International Debt Reduction	.....	.....	.....	335	335	335
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Private sector revolving fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	.....	21	29	52	73	73
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	.....	−6,136	−8,979	6,987	851	851
Agricultural credit insurance fund	.....	681	−1,748	1,605	2,286	2,286
Natural Resources Conservation Service	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural electrification and telephone revolving fund	1	415	453	8,666	9,080	9,081
Rural Telephone Bank	.....	−64	83	664	600	600
Rural development insurance fund	(* *)	220	715	2,806	3,026	3,026
Rural communication development fund	.....	.....	.....	25	25	25
Rural housing and Community Development Service:						
Rural housing insurance fund	(* *)	817	1,030	5,353	6,169	6,169
Self-help housing land development fund	.....	.....	1	(* *)	(* *)	(* *)
Rural Business and Cooperative Development Service:						
Rural development loan fund	.....	17	40	61	78	78
Rural economic development loan fund	.....	.....	11	30	30	30
Foreign Agricultural Service	.....	.....	97	563	563	563
Department of Education:						
Federal direct student loan program	.....	7,607	4,868	5,067	12,674	12,674
Federal family education loan program	.....	.....	.....	1,134	1,134	1,134
College housing and academic facilities fund	.....	.....	18	184	184	184
College housing loans	.....	(* *)	.....	360	359	359
Department of Energy:						
Isotope production and distribution fund	.....	.....	−14	.....	.....	.....
Bonneville power administration fund	.....	−165	85	2,563	2,398	2,398
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	−68	−21	1,647	1,579	1,579
Housing for the ederly and handicapped	.....	−805	−770	7,714	6,909	6,909
Public and Indian housing:						
Low-rent public housing	.....	.....	−135	20	20	20
Department of the Interior:						
Bureau of Reclamation Loans	.....	9	2	17	26	26
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	.....	.....	8	28	28	28
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	.....	(* *)	(* *)	.....	(* *)	(* *)
Department of Transportation:						
Federal Highway Administration:						
High priority quarters loan fund	.....	.....	21	32	32	32
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	−1	(* *)	(* *)	(* *)
Amtrak corridor improvement loans	.....	.....	(* *)	3	3	3
Other	.....	.....	.....	(* *)	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	(* *)	(* *)	(* *)	(* *)
Minority business resource center fund	.....	7	14	15	22	22
Department of the Treasury:						
Federal Financing Bank revolving fund	−1,420	−22,064	−20,465	69,297	48,654	47,233
Department of Veterans Affairs:						
Guaranty and indemnity fund	.....	1,161	586	302	1,463	1,463
Loan guaranty revolving fund	.....	722	903	1,272	1,994	1,994
Direct loan revolving fund	.....	(* *)	(* *)	1	1	1
Native american veteran housing fund	.....	18	12	7	25	25
Vocational rehabilitation revolving fund	.....	(* *)	(* *)	2	2	2

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1996 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	10	11	37	47	47
Small Business Administration:						
Business loan and revolving fund	.....	38	49	342	380	380
Disaster loan fund	.....	852	1,003	7,999	8,851	8,851
Independent agencies:						
District of Columbia	.....	232	147	147	379	379
Export-Import Bank of the United States	.....	71	30	2,665	2,736	2,736
Federal Emergency Management Agency:						
National insurance development fund	.....	424	203	268	692	692
Disaster assistance loan fund	16	−11	169	222	195	211
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	.....	85	85	85
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	272	−458	−455	2,828	2,097	2,370
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−1,130**	**−16,106**	**−21,633**	**134,892**	**119,917**	**118,787**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program	−32	−202	−218	3,493	3,323	3,291
Department of Agriculture:						
Farm Service Agency:						
Agriculture credit insurance fund	−225	−1,400	−4,225	1,470	295	70
Rural Utilities Service:						
Rural electrification and telephone revolving fund	−108	−431	−42	21,875	21,551	21,443
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Rural housing and Community Development Service:						
Rural housing insurance fund	−1,050	−2,125	−1,485	21,700	20,625	19,575
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	−49	−47	−192	−242	−242
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	−8	−8	−30	33	33	25
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	−62	−58	1,689	1,627	1,627
Community Development Grants	−1	−9	−17	89	81	80
Department of Interior:						
Territorial and international affairs	(* *)	−1	−1	21	20	20
Department of Transportation:						
Federal Railroad Administration	.....	−1	(* *)	14	13	13
Federal Transit Administration	.....	.....	−665	.....	.....	.....
General Services Administration:						
Federal buildings fund	−3	−33	102	1,893	1,863	1,861
Small Business Administration:						
Business loan fund	−2	−36	−179	361	327	325
Independent agencies:						
Export-Import Bank of the United States	.....	−659	−1,280	2,506	1,847	1,847
FSLIC resolution fund:						
Resolution trust corporation closeout	.....	−6,672	−11,863	13,209	6,536	6,536
Pennsylvania Avenue Development Corporation	8	90	100	374	455	463
Postal Service	.....	−7,265	−358	7,265	.....	.....
Tennessee Valley Authority	.....	−3,200	−200	3,200	.....	.....
Total borrowing from the Federal Financing Bank	**−1,421**	**−22,064**	**−20,466**	**84,298**	**63,655**	**62,234**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1996 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	−3	5	1	.....	8	5
Department of Commerce	−12	−17	3	20	15	3
Department of Defense—Military:						
Defense cooperation account	(* *)	(* *)	−4	1	1	1
Department of Energy	88	782	494	4,951	5,645	5,733
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund	433	1,591	−161	6,678	7,836	8,269
Government National Mortgage Association:						
Management and liquidating functions fund:						
Agency securities	.....	−15	.....	15	.....	.....
Guarantees of mortgage-backed securities:						
Public debt securities	65	458	420	4,210	4,604	4,668
Agency securities	.....	−1	.....	1	.....	.....
Other	.....	−103	32	209	105	105
Department of the Interior	18	182	583	3,431	3,595	3,613
Department of Labor	42	197	182	5,796	5,950	5,993
Department of Transportation	−19	−55	60	481	446	427
Department of the Treasury	63	1,924	−5,157	2,559	4,421	4,483
Department of Veterans Affairs:						
Canteen service revolving fund	−2	3	6	38	43	41
Veterans reopened insurance fund	−1	6	10	526	534	532
Servicemen's group life insurance fund	.....	(* *)	−38	4	4	4
Independent agencies:						
Export-Import Bank of the United States	176	422	180	135	381	558
Federal Deposit Insurance Corporation:						
Bank insurance fund	78	907	7,363	21,017	21,846	21,924
Savings association insurance fund	23	915	948	3,600	4,492	4 515
FSLIC resolution fund	66	14	−635	528	475	542
Federal Emergency Management Agency:						
National flood insurance fund	.....	.....	−200	.....	.....	.....
National Credit Union Administration	30	159	271	3,325	3,454	3,484
Postal Service	220	808	3,754	1,249	1,837	2,057
Tennessee Valley Authority	−50	104	−2,712	1,242	1,395	1,345
Other	17	200	229	1,422	1,604	1,622
Other	151	498	359	2,978	3,326	3,477
Total public debt securities	1,382	9,000	5,988	64,399	72,017	73,399
Total agency securities	.....	−16	.....	16	.....	.....
Total Federal funds	**1,382**	**8,984**	**5,988**	**64,415**	**72,017**	**73,399**
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	16	8	13	28	28
United States Tax Court	.....	(* *)	(* *)	5	6	6
Other	(* *)	1	5	31	33	33
The Judiciary:						
Judicial retirement funds	−2	43	37	287	332	330
Department of Agriculture	37	106	45	310	379	416
Department of Commerce	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	−26	155	−37	685	866	841
Other	(* *)	−20	−65	88	69	69
Department of Defense—Civil:						
Military retirement fund	−1,445	6,316	9,865	112,963	120,724	119,279
Other	−7	153	93	1,495	1,655	1,648

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1996 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	−2,535	−2,510	5,297	129,864	129,890	127,355
Federal supplementary medical insurance trust fund	388	11,772	266	13,513	24,898	25,286
Other	13	95	135	992	1,074	1,088
Department of the Interior	−29	25	145	315	369	340
Department of Justice	.....	60	49	.....	60	60
Department of Labor:						
Unemployment trust fund	−509	5,990	6,246	47,141	53,641	53,132
Other	−10	−37	−35	77	49	39
Department of State:						
Foreign Service retirement and disability fund	−27	530	530	7,801	8,358	8,331
Other	1	−27	−21	29	2	3
Department of Transportation:						
Highway trust fund	631	2,708	1,887	18,531	20,608	21,240
Airport and airway trust fund	−560	−2,656	−580	11,145	9,049	8,489
Other	−8	20	140	1,880	1,908	1,899
Department of the Treasury	70	−7	−96	235	158	228
Department of Veterans Affairs:						
General post fund, national homes	3	5	−1	36	37	40
National service life insurance	−57	221	261	11,954	12,232	12,175
United States government life Insurance Fund	1	−5	−6	106	100	101
Veterans special life insurance fund	−5	54	54	1,546	1,605	1,600
Environmental Protection Agency	−100	17	689	7,243	7,360	7,260
National Aeronautics and Space Administration	.....	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,514	1,522	7,846	366,126	369,162	367,648
Agency securities	.....	7,606	.....	.....	7,606	7,606
Employees life insurance fund	−88	745	754	15,839	16,672	16,584
Employees and retired employees health benefits fund	119	−137	231	7,890	7,633	7,752
Social Security Administration:						
Federal old-age and survivors insurance trust fund	1,352	50,120	33,311	447,947	496,715	498,067
Federal disability insurance trust fund	837	13,266	27,309	35,225	47,654	48,491
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	(* *)	(* *)	54	55	54
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	16	16	16
Railroad Retirement Board	303	2,331	1,619	14,440	16,468	16,772
Other	22	22	130	544	545	566
Total public debt securities	−3,145	90,896	96,111	1,256,385	1,350,426	1,347,281
Total agency securities	.....	7,606	.....	.....	7,606	7,606
Total trust funds	**−3,145**	**98,502**	**96,111**	**1,256,385**	**1,358,032**	**1,354,887**
Grand total	**−1,763**	**107,487**	**102,099**	**1,320,800**	**1,430,049**	**1,428,287**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	51,840	39,524	53,179	86,192	40,327	22,523	107,513	29,914	60,816	49,814			541,640	485,126
Corporation income taxes	2,180	1,694	38,021	5,158	1,692	15,460	24,937	2,570	36,957	4,975			133,645	121,597
Social insurance taxes and contributions:														
Employment taxes and contributions	30,549	34,919	37,123	40,742	36,011	41,086	56,615	38,104	44,888	36,946			396,982	376,829
Unemployment insurance	1,214	2,940	223	1,081	2,546	258	3,628	10,155	400	1,939			24,384	24,189
Other retirement contributions	342	340	416	374	403	419	346	417	295	372			3,724	3,750
Excise taxes	4,453	5,154	4,870	4,241	4,308	4,133	4,577	4,113	4,310	4,508			44,667	47,023
Estate and gift taxes	1,160	1,349	1,383	1,288	1,090	1,137	2,704	1,415	1,141	1,259			13,925	11,976
Customs duties	1,786	1,593	1,439	1,482	1,456	1,528	1,388	1,427	1,450	1,712			15,260	15,872
Miscellaneous receipts	2,070	2,496	1,618	2,364	1,517	2,467	1,680	1,929	1,663	2,287			20,090	24,436
Total—Receipts this year	**95,593**	**90,008**	**138,271**	**142,922**	**89,349**	**89,011**	**203,386**	**90,044**	**151,919**	**103,813**			**1,194,317**	.....
(On-budget)	**72,200**	**63,651**	**110,322**	**110,615**	**60,913**	**56,677**	**160,774**	**60,106**	**116,718**	**75,202**			**887,178**	.....
(Off-budget)	**23,393**	**26,357**	**27,949**	**32,307**	**28,437**	**32,334**	**42,613**	**29,938**	**35,201**	**28,610**			**307,138**	.....
Total—Receipts prior year	*89,024*	*87,673*	*130,810*	*131,801*	*82,544*	*92,532*	*165,392*	*90,405*	*147,868*	*92,749*			.....	*1,110,797*
(On budget)	*65,384*	*62,083*	*103,860*	*101,036*	*54,405*	*61,970*	*126,170*	*61,027*	*115,998*	*65,788*			.....	*817,722*
(Off budget)	*23,639*	*25,590*	*26,950*	*30,765*	*28,139*	*30,562*	*39,222*	*29,378*	*31,870*	*26,961*			.....	*293,075*
Outlays														
Legislative Branch	175	173	158	262	199	162	172	205	167	243			1,916	2,244
The Judiciary	197	196	226	320	212	215	329	385	206	319			2,605	2,342
Executive Office of the President	14	14	14	18	15	25	19	19	14	19			170	181
Funds Appropriated to the President:														
International Security Assistance	120	764	239	138	2,012	104	143	101	272	67			3,961	4,940
International Development Assistance	801	256	240	585	261	416	626	241	457	615			4,498	4,503
Other	−199	183	−286	350	67	305	58	250	−292	−891			−453	−541
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	820	2,104	352	112	−31	−313	−473	−356	−459	426			2,180	8,303
Other	4,990	4,436	3,888	4,138	3,713	4,229	3,738	4,113	4,017	4,119			41,381	42,006
Department of Commerce	353	280	250	363	307	287	322	335	239	379			3,117	2,927
Department of Defense:														
Military:														
Military personnel	3,033	5,927	8,009	3,325	5,760	5,552	5,522	8,092	3,445	6,299			54,963	56,756
Operation and maintenance	5,957	6,721	7,265	7,723	7,579	7,562	7,598	8,392	7,593	7,094			73,484	73,417
Procurement	3,616	3,250	3,924	4,579	3,396	4,562	4,201	4,185	4,736	4,255			40,705	45,082
Research, development, test, and evaluation	2,645	2,689	2,905	2,985	2,878	3,199	3,179	3,368	3,048	2,925			29,820	28,447
Military construction	535	611	635	543	429	517	625	677	406	572			5,548	5,435
Family housing	307	287	296	337	283	327	314	336	304	326			3,115	2,846
Revolving and management funds	796	1,105	702	−145	182	−61	482	769	−772	169			3,228	223
Other	381	−328	253	24	−28	−101	−133	−160	17	−37			−113	−651
Total Military	17,270	20,262	23,988	19,371	20,478	21,556	21,787	25,658	18,776	21,602			210,750	211,556
Civil	2,660	2,707	2,593	2,718	2,853	2,664	2,683	2,774	2,635	2,756			27,043	26,125
Department of Education	2,056	2,336	1,891	3,624	2,568	2,620	2,356	1,906	2,194	1,462			23,013	24,503
Department of Energy	1,495	1,383	1,498	1,139	1,285	1,222	1,136	1,200	1,422	1,326			13,107	14,414
Department of Health and Human Services:														
Public Health Service	1,873	1,672	1,453	1,616	1,789	2,032	2,004	1,611	1,731	1,848			17,628	17,146
Health Care Financing Administration:														
Grants to States for Medicaid	7,252	8,071	6,702	6,730	7,411	7,787	7,853	9,144	7,581	7,714			76,245	73,572
Federal hospital ins. trust fund	9,082	9,869	10,302	10,169	10,709	10,410	10,947	14,699	8,880	11,530			106,598	93,842
Federal supp. med. ins. trust fund	5,367	5,913	6,032	5,758	5,043	5,367	5,793	6,875	4,815	6,223			57,185	53,388
Other	3,934	3,792	3,577	6,161	4,814	12,356	6,450	4,737	5,365	4,832			56,018	39,783
Administration for children and families	2,426	2,972	2,607	3,051	2,795	2,306	2,729	2,867	2,296	2,513			26,563	26,796
Other	−5,515	−5,462	−4,906	−8,033	−6,357	−13,892	−7,924	−8,542	−7,007	−6,432			−74,070	−55,058
Department of Housing and Urban Development	1,087	2,350	2,701	2,646	2,162	3,122	2,308	2,384	1,348	2,449			22,558	24,283
Department of the Interior	641	477	499	536	624	485	504	567	497	569			5,399	5,930
Department of Justice	809	985	838	1,112	933	920	1,020	1,079	945	1,275			9,916	8,955
Department of Labor:														
Unemployment trust fund	1,786	1,864	2,133	2,872	2,596	2,613	2,503	2,136	1,853	2,138			22,494	21,351
Other	730	957	298	661	−76	377	702	252	682	715			5,297	5,657
Department of State	531	341	439	300	423	432	357	404	332	725			4,284	4,520
Department of Transportation:														
Highway trust fund	1,632	1,873	1,492	1,315	1,401	1,471	1,414	1,649	1,753	1,844			15,843	15,428

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	1,506	1,427	1,630	1,800	1,578	1,443	1,471	1,667	1,441	1,808			15,771	16,221
Department of the Treasury:														
Interest on the public debt	21,631	26,006	60,676	20,923	20,977	20,739	21,481	26,902	59,749	21,100			300,184	289,938
Other	−30	−1,053	1,146	405	6,870	7,171	2,939	1,686	1,753	304			21,189	15,903
Department of Veterans Affairs:														
Compensation and pensions	101	1,488	2,911	83	1,561	1,569	1,575	3,047	113	1,567			14,015	13,467
National service life	75	63	63	83	91	105	95	87	82	80			825	817
United States government life	1	1	1	1	1	2	1	1	1	1			13	15
Other	1,442	1,710	1,441	1,985	1,231	1,612	1,279	2,100	1,370	1,602			15,771	15,700
Environmental Protection Agency	484	538	435	595	526	481	494	471	478	567			5,069	5,175
General Services Administration	339	389	477	−393	382	396	−739	−520	423	−812			−58	186
National Aeronautics and Space Administration	1,128	1,119	973	1,208	1,073	1,057	1,193	1,281	1,155	1,280			11,467	10,942
Office of Personnel Management	3,576	3,418	3,576	3,379	3,252	3,758	3,756	3,377	3,893	3,854			35,838	34,388
Small Business Administration	16	238	76	−9	23	41	31	40	38	31			526	653
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	24,544	24,413	25,064	25,126	25,163	25,337	25,342	25,329	28,881	25,466			254,663	245,454
Federal disability ins. trust fund (off-budget)	3,516	3,475	3,773	3,581	3,671	3,786	3,751	3,830	3,804	3,798			36,985	34,275
Other	174	2,233	3,941	254	2,372	2,261	2,340	4,491	(* *)	2,430			20,496	19,909
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	−609	−69	20	−110	−10	59	−132	−3	99	−66			−822	−7,243
Savings association insurance fund	−40	−14	−82	−235	−2	−142	−33	−21	−311	−22			−902	−944
FSLIC resolution fund:														
RTC closeout	−1,502	−840	−638	−797	−676	−638	−370	−355	−287	18			−6,085	−8,984
Other	407	87	−71	−37	−27	−33	−19	−106	−15	−66			120	603
Affordable housing and bank enterprise	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)			1	4
Postal Service:														
Public enterprise funds (off-budget)	−374	−618	333	−883	−280	−674	−721	438	−490	−198			−3,467	−4,160
Payment to the Postal Service fund	55	.....	3	21	.....	.....	21	.....	.....	21			122	130
Oversight Board	556	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)			559	−2
Tennessee Valley Authority	123	186	96	106	−108	−106	25	102	372	60			856	1,328
Other independent agencies	2,026	1,792	1,069	1,408	1,655	1,417	1,577	1,746	−1,681	1,361			12,371	12,541
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,404	−2,365	−2,562	−2,491	−2,559	−2,282	−2,428	−2,583	−2,558	−2,880			−25,112	−25,882
Interest received by trust funds	−415	−5,736	−40,465	−65	−1,028	−143	−990	−5,951	−41,133	−116			−96,042	−91,731
Rents and royalties on outer continental shelf lands	−361	−200	−121	−322	−295	−8	−499	−408	−78	−641			−2,933	−2,110
Other	(* *)	(* *)	.....	(* *)	.....	−200	−5	(* *)	(* *)	−23			−228	−7,645
Totals this year:														
Total outlays	**118,352**	**128,458**	**132,984**	**123,647**	**133,644**	**136,286**	**130,993**	**143,342**	**117,818**	**130,909**			**1,296,434**	.....
(On-budget)	**92,151**	**101,767**	**121,753**	**98,056**	**105,711**	**108,365**	**105,131**	**114,485**	**104,161**	**104,454**			**1,056,035**	.....
(Off-budget)	**26,201**	**26,691**	**11,231**	**25,591**	**27,933**	**27,921**	**25,863**	**28,856**	**13,657**	**26,455**			**240,399**	.....
Total-surplus (+) or deficit (−)	**−22,758**	**−38,450**	**+5,286**	**+19,274**	**−44,295**	**−47,275**	**+72,393**	**−53,298**	**+34,101**	**−27,096**			**−102,118**	.....
(On-budget)	**−19,951**	**−38,116**	**−11,431**	**+12,558**	**−44,799**	**−51,688**	**+55,643**	**−54,380**	**+12,557**	**−29,252**			**−168,857**	.....
(Off-budget)	**−2,807**	**−334**	**+16,717**	**+6,716**	**+504**	**+4,413**	**+16,750**	**+1,082**	**+21,544**	**+2,156**			**+66,739**	.....
Total borrowing from the public	**13,353**	**38,339**	**−18,358**	**−4,747**	**47,022**	**38,189**	**−35,466**	**20,633**	**−8,619**	**29,098**			**119,445**	**161,835**
Total-outlays prior year	*120,365*	*124,915*	*135,613*	*116,166*	*120,899*	*143,074*	*115,673*	*129,958*	*135,054*	*106,328*			.....	*1,248,045*
(On-budget)	*95,307*	*99,464*	*124,316*	*90,883*	*94,421*	*117,123*	*90,628*	*103,184*	*120,236*	*80,931*			.....	*1,016,492*
(Off-budget)	*25,059*	*25,452*	*11,297*	*25,282*	*26,478*	*25,951*	*25,045*	*26,773*	*14,818*	*25,397*			.....	*231,552*
Total-surplus (+) or deficit (−) prior year	*−31,342*	*−37,242*	*−4,803*	*+15,635*	*−38,355*	*−50,543*	*+49,720*	*−39,553*	*+12,814*	*−13,579*			.....	*−137,248*
(On-budget)	*−29,922*	*−37,381*	*−20,456*	*+10,152*	*−40,016*	*−55,153*	*+35,542*	*−42,157*	*−4,237*	*−15,143*			.....	*−198,770*
(Off-budget)	*−1,420*	*+138*	*+15,653*	*+5,483*	*+1,661*	*+4,610*	*+14,178*	*+2,604*	*+17,051*	*+1,564*			.....	*+61,522*

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of July 31, 1996

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	19	541	−522	2,627	5,316	−2,689	11,145	9,049	8,489
Black lung disability	48	44	4	498	453	45	.....	.....	.....
Federal disability insurance	4,522	3,798	724	50,169	36,985	13,184	35,225	47,654	48,491
Federal employees life and health	.....	146	−146	.....	−405	405	23,729	24,306	24,337
Federal employees retirement	1,324	3,435	−2,111	42,152	33,484	8,668	374,219	385,464	383,921
Federal hospital insurance	8,240	11,530	−3,290	103,900	106,598	−2,698	129,864	129,890	127,355
Federal old-age and survivors insurance	26,620	25,466	1,154	304,671	254,663	50,008	447,947	496,715	498,067
Federal supplementary medical insurance	6,356	6,223	133	69,173	57,185	11,988	13,513	24,898	25,286
Hazardous substance superfund	36	129	−94	1,061	1,148	−87	6,181	6,302	6,205
Highways	2,953	2,087	866	21,726	18,788	2,938	18,531	20,608	21,240
Military advances	1,929	1,271	657	12,598	11,723	875	.....	.....	.....
Military retirement	909	2,435	−1,526	30,924	23,971	6,953	112,963	120,724	119,279
Railroad retirement	584	666	−82	7,583	6,671	911	14,440	16,468	16,772
Unemployment	1,998	2,138	−140	28,274	22,494	5,781	47,141	53,641	53,132
Veterans life insurance	26	115	−89	1,257	985	272	13,606	13,937	13,876
All other trust	238	361	−123	2,742	3,203	−460	7,880	8,377	8,439
Total trust fund receipts and outlays and investments held from Table 6-D	**55,801**	**60,385**	**−4,583**	**679,355**	**583,262**	**96,094**	**1,256,385**	**1,358,032**	**1,354,887**
Less: Interfund transactions	9,742	9,742	.....	199,113	199,113	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	46,059	50,642	−4,583	480,242	384,149	96,094			
Total Federal fund receipts and outlays	**61,466**	**83,978**	**−22,513**	**745,028**	**943,239**	**−198,211**			
Less: Interfund transactions	21	21	.....	516	516	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	61,445	83,958	−22,513	744,512	942,723	−198,211			
Less: Offsetting proprietary receipts	3,691	3,691	.....	30,438	30,438	.....			
Net budget receipts & outlays	**103,813**	**130,909**	**−27,096**	**1,194,317**	**1,296,434**	**−102,118**			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, July 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	49,814	541,640	485,126
Corporation income taxes	4,975	133,645	121,597
Social insurance taxes and contributions:			
Employment taxes and contributions	36,946	396,982	376,829
Unemployment insurance	1,939	24,384	24,189
Other retirement contributions	372	3,724	3,750
Excise taxes	4,508	44,667	47,023
Estate and gift taxes	1,259	13,925	11,976
Customs	1,712	15,260	15,872
Miscellaneous	2,287	20,090	24,436
Total	**103,813**	**1,194,317**	**1,110,797**
NET OUTLAYS			
National defense	22,541	220,884	221,951
International affairs	497	11,694	13,165
General science, space, and technology	1,660	14,732	14,284
Energy	187	2,217	4,165
Natural resources and environment	2,062	19,091	19,298
Agriculture	843	5,021	10,327
Commerce and housing credit	−304	−11,215	−18,638
Transportation	3,648	31,467	31,478
Community and Regional Development	959	9,196	9,288
Education, training, employment and social services	3,108	40,683	42,293
Health	10,077	98,512	95,256
Medicare	16,111	144,696	130,584
Income security	18,189	191,479	183,220
Social Security	29,265	291,305	279,722
Veterans benefits and services	3,255	30,728	30,151
Administration of justice	1,989	14,724	13,508
General government	53	9,045	11,005
Interest	20,311	200,447	192,627
Undistributed offsetting receipts	−3,543	−28,273	−35,636
Total	**130,909**	**1,296,434**	**1,248,045**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

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